|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **COMPTES ANNUELS 2020** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **RECETTES** | **MONTANTS** |  | **DEPENSES** | **MONTANTS** |  |  |  |  |  |  |  |  |  |  |  |  |
| COTISATIONS ENCAISSEES | 8 148,80 |  | TRANSPORTS | 334,27 |  |  |  |  |  |  |  |  |  |  |  |  |
| COTISATIONS REVERSEES | 5 441,21 |  | DIVERS CGT | 85,00 |  |  |  |  |  |  |  |  |  |  |  |  |
| COTISATIONS NETTES | 2 707,59 |  | DIVERS FONCTIONNEMENT | 235,62 |  |  |  |  |  |  |  |  |  |  |  |  |
| CONGRES | 0,00 |  | CONGRES | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | TRACTS | 144,00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | PROVISION CONGRES | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | SOLIDARITE | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **TOTAL DEPENSES** | 798,89 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SOLDE BANQUE COMPTE A VUE AU 31/12/2020 | 6179,27 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SOLDE BANQUE COMPTE LIVRET EPIDOR AU 31/12/2020 | 703,01 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **COMPTES ARRETES PAR LE BUREAU DU SYNDICAT EN DATE DU** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **COMPTES APPROUVES PAR LA CE DU SYNDICAT EN DATE DU** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |